

## Ch. 4 Section

## Check Registers

Fill out the following check register with information given.

*Opening balance: \$450.32*

### **Transactions:**

*anything happens in  
account*

3/5	Deposit of paycheck	\$529.43
3/6	check #302 to Genuardis for groceries	\$78.32
3/7	check #412 to Verizon for phone bill	\$67.23
3/10	debit- Wawa	\$15.20
3/17	transfer to savings account	\$300.00
3/19	withdrawal- cash	\$100.00
3/25	deposit	\$60.00

Number	Date	Description of Transaction					Balance	
			-		+			
							450	32
	3/5	Deposit			529	43	+529	43
		paycheck					979	75
302	3/6	Genuardi's	78	32			-78	32
		groceries					901	43
412	3/7	Verizon	67	23			-67	23
		phone bill					834	20
	3/10	Debit	15	20			-15	20
		Wawa					819	00
	3/17	transfer	300	00			-300	00
		to savings					519	00
	3/19	withdrawal	100	00			-100	00
							419	00
	3/25	deposit			60	00	+60	00
							479	00
	3/31	Service fees	6	00				

Try the next one:

							Balance	
Number	Date	Description of Transaction	Payment/Debit		Deposit/Credit		1030	20
	7/7	Deposit			500	00	+500	00
							1530	20
	7/10	Debit - bank	23	54			-23	54
		check printing					1506	66
42	7/11	Mighty Light Co.	23	18			-23	18
							1483	48
43	7/17	Oxon Oil Co.	31	38			-31	38
							1452	10
	7/18	deposit			350	00	+350	00
							1802	10
	8/2	Online payment	425	00			-425	00
		Hefty Mortg. Co.					1377	10
	8/4	Debit	63	77			-63	77
		Nacy's Dept. Store					1313	33
44	8/4	Genardi's	89	31			-89	31
							1224	02
45	8/6	Rent	450	00			-450	00
							774	02

## Complete checkbook assignment #1

- \* put the transactions in order before starting the check register